

County of Placer, California

**North Lake Tahoe Transient Occupancy Tax Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 4,100,000	\$ 4,100,000	\$ 3,995,237	\$ (104,763)
Use of money and property	-	-	4,948	4,948
Total revenues	<u>4,100,000</u>	<u>4,100,000</u>	<u>4,000,185</u>	<u>(99,815)</u>
 Expenditures				
Current:				
General government	<u>4,183,673</u>	<u>4,183,673</u>	<u>3,266,897</u>	<u>916,776</u>
Total expenditures	<u>4,183,673</u>	<u>4,183,673</u>	<u>3,266,897</u>	<u>916,776</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(83,673)</u>	<u>(83,673)</u>	<u>733,288</u>	<u>816,961</u>
 Net change in fund balance	(83,673)	(83,673)	733,288	816,961
Fund balance, beginning of year	<u>83,673</u>	<u>83,673</u>	<u>288,683</u>	<u>205,010</u>
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,021,971</u>	<u>\$ 1,021,971</u>